

Fund No. & Name: 904 CD 13 PUBLIC BENEFIT TRUST FD

Department No. & Name: 14 CITY CLERK

BFY: 2008

FY	DATE	DOC ID	APPOP ACCT	TRAN CODE	AUTH NO.	DESC	VENDOR CODE	VENDOR NAME	AVAILABLE	EXPENDITURE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRE - ENCUMB	UNCOMMITTED BALANCE
2011	6/30/10	AA14 YRS TAR T	C201	AA		BALAN CE C/F			4,091.15	0.00	0.00	4,091.15	0.00	4,091.15
Sum:									4,091.15	0.00	0.00	4,091.15	0.00	4,091.15

BFY: 2010

FY	DATE	DOC ID	APPOP ACCT	TRAN CODE	AUTH NO.	DESC	VENDOR CODE	VENDOR NAME	AVAILABLE	EXPENDITURE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRE - ENCUMB	UNCOMMITTED BALANCE
2011	6/30/10	AA14 YRS TART	F001	AA		BALANCE C/F			20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
2011	6/16/11	PO14CO1118963M	F001	PO	AP14CO118963	ENC FUND-L A CONSERVATION CORP	100000313	LOS ANGELES CONSERVATION CORPS	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00
Sum:									20,000.00	0.00	20,000.00	0.00	0.00	0.00

BFY: 2011

FY	DATE	DOC ID	APPOP ACCT	TRAN CODE	AUTH NO.	DESC	VENDOR CODE	VENDOR NAME	AVAILABLE	EXPENDITURE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRE - ENCUMB	UNCOMMITTED BALANCE
2011	6/22/11	AA14 1093 6CF	G221	AA					4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
Sum:									4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
TOTAL:									28,591.15	0.00	20,000.00	8,591.15	0.00	8,591.15